

WEST BONNER COUNTY SCHOOL DISTRICT #83



Finance Report Kendra Salesky, Business Manager

Board Date: Wednesday, June 17, 2026

Accounts Payable: \$404,784.94

Payroll: \$876,375.88

How does current spending compare to the overall current year budget?

- *We are at 75.84% of the budget is spent, month 11 of 12, not taking into account the two months that accrue for payroll.*

What is current spending compared to last year at this time?

- *May 2025 = \$1,160,918.42*
- *May 2026 = \$1,218,160.82*
- *Last year at this time the district was at 75.84%.*

What are items needing to be on the radar for the upcoming month?

- *Closing out FY26 and preparing the new data base for FY27 is of primary importance.*
- *We will be continuing to work Hayden-Ross on audits.*
- *Gearing up for state reporting will be an activity for the next month.*

What has been the biggest challenge this past month?

- *Implementation of the April 15th deadline to cut spending within school buildings.*
- *Finalizing the budget for the hearing and approval.*

Is there any other information of interest to report?

- *Since RLR Consulting was employed to help with district finance, I have been meeting with Shannon Johnston, Consultant, two to three times a month, based on deadlines in moving toward the budget and my learning.*
- *An Exit Conference will be held on July 15, 2026, at 5 P.M. to hear the result of the FY24 Audit, The board will then 'accept' the audit to move forward.*